HB2 (Act 26) of the 2015 R.S. (Morehouse)

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

Last updated date: 12-17-15

	JDC - State Doi	u comm	11331011	r - riioiity	wicums of minus	tering Explanation	nciadea at ena oj i	Срот						ILD - IIICCI III L	nergency bourd			
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
06-264	Office of State Park		Chemin-a-Haut State Park Acquisition, Planning and Construction of New Group Camp, Vacation Cabins, Visitor Center and Restrooms	Morehouse	355,000	355,000	0		230,000				8,000,000		8,000,000	8,000,000		8,585,000
16-514	OFFICE OF FISHERIE	S 1209	Bussey Brake Lake Improvements	MOREHOUSE			0										3,202,800	3,202,800
50-J34	Morehouse Parish		Chunn Road Improvements, Planning and Construction	Morehouse			0		40,000									40,000
50-J34	Morehouse Parish		Public Works Center, Planning and Construction	Morehouse			0		325,000									325,000
50-J34	Morehouse Parish		Eugene Ware Road Reconstruction, Planning and Construction	Morehouse			0		600,000									600,000
50-J34	Morehouse Parish		Construction	Morehouse	55,000	55,000	0						500,000		500,000	500,000		555,000
50-M19	Bastrop		Bastrop City Hall - Roof Construction and Green Lighting, Planning and Construction	Morehouse	20,000	20,000	0											20,000
50-M19	Bastrop		Bastrop Central Fire Station, Replace Driveway City Hall, Roof Construction, Planning and Construction	Morehouse	250,000	250,000	0					50,000	200,000		200,000	200,000		450,000
50-MJ3	Mer Rouge	2001	Boutz Lane Renovations	Morehouse	15,000	15,000	0											15,000
50-NSX	Morehouse Parish Sheriff		Operations Center Relocation, Site Development, Renovations and Improvements, Planning and Construction (\$130,000 Local Match)	Morehouse	375,000	375,000	0											375,000
	Cotton Country Players, Inc.		The Rose Theatre Upgrade Project, Planning and Construction	Morehouse			0		55,000									55,000
					\$1,070,000	\$1,070,000	\$0	\$0	\$1,250,000	\$0	\$0	\$50,000	\$8,700,000	\$0	\$8,700,000	\$8,700,000	\$3,202,800	\$14,222,800

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.